

NOTICE OF A REGULAR MEETING OF THE FOREST VIEW POLICE PENSION FUND BOARD OF TRUSTEES

The Forest View Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, February 14, 2022 at 1:00 p.m.** at 7000 W. 46th Street, Forest View, Illinois 60402, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. December 6, 2021 Special Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
6. Investment Report – Capital Gains Inc.
 - a. Quarterly Investment Report
 - b. Potential Purchase and/or Sale of Securities
7. Communications and Reports
 - a. Statements of Economic Interest
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Old Business
10. New Business
 - a. Portability Update – Ryan Wagner
 - b. Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - c. Approve Annual Cost of Living Adjustments for Pensioners
 - d. Review Trustee Term Expirations and Election Procedures
 - e. FOIA Officer & OMA Designee
 - f. Appointment of DOI Security Administrator
 - g. BMO Harris Bank Signature Cards and Resolution Update
 - h. Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - i. Discussion/Possible Action – Local Account Collateralization
 - j. Discussion/Adoption – Cash Management Policy
 - k. Review/Approve – Appointment of Authorized Representatives in Accordance with IPOPIF Rule No. AR-2021-01
11. Closed Session, if needed
12. Adjournment